

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-01782A
Abra Water Company, Inc.
PO Box 515
Paulden, AZ 86334

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-20-10

COMPANY INFORMATION

Company Name (Business Name) ABRA WATER CO. INC.

Mailing Address PO Box 515
(Street)
PAULDEN AZ 86334
(City) (State) (Zip)

928-636-2557 928-636-2557 928-925-1049
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address abra.water@yahoo.com

Local Office Mailing Address _____
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** KEVAN LARSON Pres.
(Name) (Title)

PO Box 385 PAULDEN AZ 86334
(Street) (City) (State) (Zip)

928-636-7774 928-636-7702 928-713-2788
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address kevan.larson@cableone.net

On Site Manager: ROD YARBRO
(Name)

PO Box 5166 PAULDEN AZ 86334
(Street) (City) (State) (Zip)

928-636-1967 928-636-2557 928-925-1049
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: J. Gordon Look
(Name)

One North Central Suite 400 Phoenix Az 85004
(Street) (City) (State) (Zip)

602-307-9900 602-307-5853
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Same
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

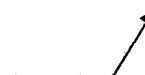
- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Abra Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	508.00	508.00	0.00
302	Franchises	787.00	787.00	0.00
303	Land and Land Rights	15044.00		15044.00
304	Structures and Improvements	72786.66	6419.80	66366.86
307	Wells and Springs	63078.39	45271.51	17806.88
311	Pumping Equipment	50876.99	22182.25	28694.74
320	Water Treatment Equipment	224901.72	18023.23	206878.49
320.2	Solution Chemical Feeder	4654.19	2724.84	1929.35
330.1	Storage Tanks	197625.9	35127.29	162498.61
331	Transmission and Distribution Mains	659578.00	264933.56	394644.44
333	Services	133378.31	62483.49	70894.82
334	Meters and Meter Installations	35125.47	21457.95	13667.52
335	Hydrants			0.00
336	Backflow Prevention Devices			0.00
339	Other Plant and Misc. Equipment	9890.00	4071.66	5818.34
340	Office Furniture and Equipment	278.00	170.54	107.46
340.1	Computers & Software	6098.00	6098.00	0.00
341	Transporation and Equipment	20280.00	13380.00	6900.00
343	Tools, Shop and Garage Equipment	65.00	65.00	0.00
347	Miscellaneous Equipment	94.82	9.48	85.34
348	Other Tangible Equipment	4545.00	4093.50	451.50
				0.00
				0.00
	TOTALS	1499595.45	507807.10	991788.35

This amount goes to the Balance Sheet Acct. No. 108



COMPANY NAME: Abra Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Express (1x2)
301	Organization	508.00	5.00%	19.60
302	Franchises	787.00	5.00%	0.00
303	Land and Land Rights	15044.14	0.00%	0.00
304	Structures and Improvements	72786.66	3.33%	2423.80
307	Wells and Springs	63078.39	3.33%	2100.51
311	Pumping Equipment	50876.99	12.50%	4099.25
320	Water Treatment Equipment	224901.72	3.33%	7489.23
320.2	Solution Chemical Feeder	4654.19	20.00%	930.84
330.1	Storage Tanks	197625.9	2.22%	4387.29
331	Transmission and Distribution Mains	659578.00	2.00%	13191.56
333	Services	133378.17	3.33%	4441.49
334	Meters and Meter Installations	35125.47	8.33%	2925.95
335	Hydrants		2.00%	0.00
339	Other Plant and Misc. Equipment	9890.00	6.67%	659.66
340	Office Furniture and Equipment	278.00	6.67%	18.54
340.1	Computers & Software	6098.00	20.00%	146.00
341	Transporation and Equipment	20280.00	20.00%	4056.00
343	Tools, Shop and Garage Equipment	65.00	5.00%	0.00
347	Miscellaneous Equipment	94.82	10.00%	9.48
348	Other Tangible Equipment	4545.00	10.00%	454.50
Subtotal		1499595.45		47353.71
272	Less: Current Amort of Const.			-8585.76
	TOTALS	1499595.45		38767.95

This amount goes on the Comparative Statement of Income and Expense

Acct. No. 403

COMPANY NAME: Abra Water Company, Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$100,258.00	\$62,067.67
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	23046.00	22206.82
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	23571.00	32011.02
	TOTAL CURRENT AND ACCRUED ASSETS	\$146,875.00	\$116,285.51
	FIXED ASSETS		
101	Utility Plant in Service	\$1,389,207.00	\$1,499,595.45
103	Property Held for Future Use	31000.00	
105	Construction Work in Progress		
108	Accumlated Depreciation- Utility Plant	(460452.00)	(507807.10)
121	Non-Utility Property		
122	Accumlated Depreciation- Non Utility		
	TOTAL FIXED ASSETS	\$959,755.00	\$991,788.35
	TOTAL ASSETS	\$1,106,630.00	\$1,108,073.86

NOTE: The assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$0.00	
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	13030.00	12243.51
236	Accrued Taxes	27601.00	1768.68
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	467.00	
	TOTAL CURRENT LIABILITIES	\$41,098.00	\$14,012.19
	LONG-TERM DEBT(Over 12 Months)		
224	Long-Term Notes and Bonds	\$370,978.00	\$355,477.40
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	348402.00	288675.28
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	334531.00	320236.60
272	Less: Amortization of Contributions	(192309.00)	(200894.76)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$490,624.00	\$408,017.12
	TOTAL LIABILITIES	\$902,700.00	\$777,506.71
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$10,000.00	\$10,000.00
211	Paid in Capital in Excess of Par Value	184544.00	322307.27
215	Retained Earnings	9386.00	(1740.12)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$203,930.00	\$330,567.15
	TOTAL LIABILITIES AND CAPITAL	\$1,106,630.00	\$1,108,073.86

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$246,063.00	\$214,644.96
460	Unmetered Water Revenue		
474	Other Water Revenues	15470.00	16939.35
	TOTAL REVENUES	\$261,533.00	\$231,584.31
	OPERATING EXPENSES		
601	Salaries and Wages	\$29,888.00	\$28,705.00
610	Purchased Water		
615	Purchased Power	20648.00	19810.53
618	Chemicals	862.00	602.21
620	Repairs and Maintenance	3688.00	2039.44
621	Office Supplies and Expense	6511.00	8291.92
630	Outside Services	88530.00	78085.19
635	Water Testing	5040.00	5571.11
641	Rents		18308.82
650	Transporation Expenses	6286.00	7294.44
657	Insurance- General Liability	2024.00	1787.00
659	Insurance- Health and Life		
666	Regulatory Commission Expense- Rate Case		
675	Miscellaneous Expense	1506.00	10595.45
403	Depreciation Expense	40993.00	38767.95
408	Taxes Other Than Income	2415.00	
408.1	Property Taxes	8612.00	6506.26
409	Income Taxes	54.00	50.00
	TOTAL OPERATING EXPENSES	\$217,057.00	\$226,415.32
	OPERATING INCOME/(LOSS)	\$44,476.00	\$5,168.99
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$574.00	\$123.81
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(18456.00)	(9335.38)
	TOTAL OTHER INCOME/(EXPENSE)	(\$17,882.00)	(\$9,211.57)
	NET INCOME/(LOSS)	\$26,594.00	(\$4,042.58)

COMPANY NAME: ABRA WATER CO.

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 13-001

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	2-7-98	9-15-03	9-6-06	
Source of Loan	PROMISSORY NOTE	W.F.A	W.F.A	
Reason for Loan	O + M	STORAGE TANK	ARSENIC TREAT- MENT PLANT	
Dollar Amount Issued	\$ 17,873	\$ 163,888	\$ 250,000	\$
Net Proceeds	\$ 17,873	\$ 163,888	\$ 250,000	\$
Amount Outstanding	\$ 10,642.58	\$ 123,954.74	\$ 224,738.71	\$
Date of Maturity	2018	2023	2026	
Interest Rate	10%	4.2%	5.6%	
Current Year Interest	\$ 1,116.67	\$ 1,532.98	\$ 5,942.60	\$
Current Year Principal	\$ 953.09	\$ 6,935.01	\$ 8,258.99	\$
Authority Granted By ACC Decision No.	W-1782-97-211	65917	68693	

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year

\$ 12,292.31

Meter Deposits Refunded During the Test Year

\$ 9,350.00

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: <u>Asca Water Co. Inc</u>	Test Year Ended: <u>2009</u>
Name of System:	ADEQ Public Water System Number: <u>13-001</u>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-019178	2x 10	180	900' 2700 TOTAL	24"	4"	1401/ 1958
55-501780	40	270	380'	12"	4"	1997

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	2	
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	350	4
24,000	1		

COMPANY NAME <u>ARBA WATER CO. INC.</u>	
Name of System:	ADEQ Public Water System Number: <u>13-001</u>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC SCH 40	10,635
3 1/4	TRANSITE	7,495
4	SOR-PVC	1,395
5 1/4	PVC-C900	12,115
6	TRANSITE	15,110
8 1/2	SOR-PVC	8,395
10 1/2	PVC-C900	36,270
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	636
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

CHLORINE GAS INJECTOR SYSTEM

ARSENIC TREATMENT PLANT

STRUCTURES:

Pump House

COIN OPERATED DISPENSER WITH PUMP HOUSE AND STAND PIPE

BOOSTER STATION

ARSENIC TREATMENT BUILDING

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Test Year Ended: <u>2009</u>
Name of System:	ADEQ Public Water System Number: <u>13-001</u>

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	644	2.808	3.103	0
FEBRUARY	636	3.043	3.167	0
MARCH	630	3.103	3.420	0
APRIL	629	4.201	4.625	0
MAY	635	4.639	5.043	0
JUNE	633	4.957	5.199	0
JULY	628	6.211	6.601	0
AUGUST	635	5.985	6.342	0
SEPTEMBER	631	4.228	4.632	0
OCTOBER	634	4.712	5.200	0
NOVEMBER	636	3.173	3.490	0
DECEMBER	636	3.568	3.940	0
TOTALS →		* 50.628	** 54.768	0

What is the level of arsenic for each well on your system? 14 / 34 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME: HERA WATER Co. Inc

Name of System: _____ ADEQ Public Water System Number: 13-001

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		14	
FEBRUARY		12	
MARCH		11	
APRIL		9	
MAY		5	
JUNE		9	
JULY		18	
AUGUST		7	
SEPTEMBER		8	
OCTOBER		12	
NOVEMBER		9	
DECEMBER		10	
TOTALS →	0	124	0

OTHER (description):

COMPANY NAME Asa Water Co. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 7,740.64

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>	ACC. UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE	<u>President</u>	
COMPANY NAME	<u>ABRA WATER CO., INC</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Kevin Torsen
SIGNATURE OF OWNER OR OFFICIAL
928 712 - 2788
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

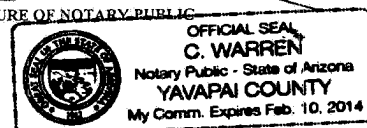
THIS 15th DAY OF April

(SEAL)

MY COMMISSION EXPIRES 2-10-2014

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>4-15</u>	<u>2010</u>

C. Warren
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME ABRA WATER Co. Inc YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/15/2010
DATE

Kevan Larson
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE	President
COMPANY NAME	ABRA WATER CO., INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 728,656

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th March DAY OF

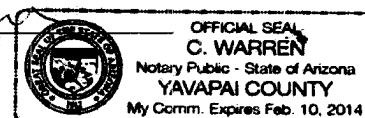
(SEAL)

Robert Warren
SIGNATURE OF OWNER OR OFFICIAL
928-713-7788
TELEPHONE NUMBER

COUNTY NAME	Yavapai		
MONTH	4	15	2010

C. Warren
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2-10-2014



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI	
NAME (OWNER OR OFFICIAL)	KEVIN LARSON	TITLE President
COMPANY NAME	ABRA WATER CO, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 228,656

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14,010.68
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
928-713-2788
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

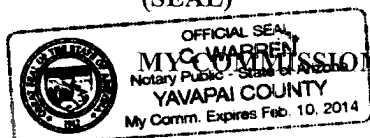
THIS

15th

DAY OF April

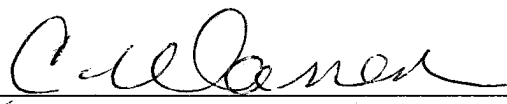
NOTARY PUBLIC NAME	B. H. Warren	
COUNTY NAME	YAVAPAI	
MONTH	15 th April	2010

(SEAL)



MY COMMISSION EXPIRES
YAVAPAI COUNTY
My Comm. Expires Feb. 10, 2014

2-10-2014


SIGNATURE OF NOTARY PUBLIC

SAFETY @ HOME

2009 30642010G 6 2 990202406 6 002

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. 3/1/09 (ARS 42-18052 and ARS
42-18053).

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Parcel Number: 306-42-010G 6 Roll Number: 0092030

ABRA WATER COMPANY INC

2009 SECOND HALF PAYMENT COUPON

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

TO PAY 2ND HALF

113.60

000 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
306-42-010G 6	5120	6.1094	3.1732		PRIMARY PROPERTY TAX	144.12
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	144.12
					SECONDARY PROPERTY TAX	83.08
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	227.20

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	14,744	16.0	2,359	0	6.1094	144.12
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
TOTALS	14,744		2,359	0		144.12
CASH LAND	8	16.0	1	0	3.1732	0.03
CASH BUILDINGS, ETC	16,359	16.0	2,617	0	3.1732	83.05
CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
TOTALS	16,367		2,618	0		83.08

092030
STREET ADDRESS:
5 W BIG CHINO RD
LEGAL DESCRIPTION:
QUARTER PCL THE NW PCL COR LYING APPROX 296.27'E 0
THE NW SEC COR SEC 3-17-2W CONT 1.00AC
This is the only notice you will receive.

- JURISDICTION
- 02000 Yav.Co.&AHCCCS/ALTCS
 - 02001 School Equalization
 - 07051 Chino Valley USD #51
 - 08150 Yav.CommunityCollege
 - 11204 Chino Valley F.D.
 - 11900 Fire Dist AssistFund
 - 14900 Yav.Co. Library Dist
 - 15001 Yav.FloodControlDist
 - 30001 Mountain InstitueJTE

2008 TAXES	2009 TAXES
31.15	30.29
0.00	7.80
84.99	92.55
30.85	30.12
53.96	56.02
1.83	1.94
2.59	2.66
4.37	4.51
0.00	1.31

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 209.74 227.20

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than 3/1/09. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than 6/1/09. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than 3/1/09 and no interest will be charged for current year.

Make your check payable to and mail to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

306-42-010G 6
0027882 01 AV 0.335 **AUTO T4 0 0796 86334-038585

PAGE 0001 OF 0001 00033147

ABRA WATER COMPANY INC
PO BOX 385
PAULDEN AZ 86334-0385

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER
113.60

PLEASE CHECK
YOUR RECORD
DELINQUENT
TAXES DUE

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

*304010630



If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. (ARS 42-18052 and ARS
42-18053).

167.44

TO PAY 2ND HALF

Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Parcel Number: 304-01-063 4 Roll Number: 0078403

ABRA WATER COMPANY INC

2009 SECOND HALF PAYMENT COUPON

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
304-01-063 4	5120	6.1094	3.1732		PRIMARY PROPERTY TAX	182.56
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	18,677	16.0	2,988	0	NET PRIMARY PROPERTY TAX	182.56
LIMITED PERSONAL PROPERTY	0	0.0	0	0.0000	SECONDARY PROPERTY TAX	152.32
LIMITED TOTALS	18,677		2,988	0	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	30,000	16.0	4,800	0	TOTAL TAX DUE FOR 2009	334.88
FULL CASH BUILDINGS, ETC	0	0.0	0	0.0000		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0.0000		
FULL CASH TOTALS	30,000		4,800	0		

ACREAGE: 1.00

JURISDICTION

2008 TAXES	2009 TAXES
32.62	38.38
0.00	9.88
97.32	124.62
34.54	40.18
90.23	102.72
3.06	3.55
4.32	4.88
7.31	8.27
0.00	2.40

02000 Yav.Co.&AHCCCS/ALTCS
02001 School Equalization
07051 Chino Valley USD #51
08150 Yav.CommunityCollege
11204 Chino Valley F.D.
11900 Fire Dist AssistFund
14900 Yav.Co. Library Dist
15001 Yav.FloodControlDist
30001 Mountain InstituteJTE

0078403

SITUS ADDRESS:

LEGAL DESCRIPTION:
CL BY M&B 208.72' X 208.72' CONT 1.00 AC BEGINNI
NG 424.1' WEST OF THE NE CORNER OF AND IN NE4 SE
LYING NORTH OF COUNTY ROAD

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 269.40 334.88

304-01-063 4

0027883 01 AV 0.335 **AUTO T4 0 0796 86334-038585

PAGE 0001 OF 0001 00033148

ABRA WATER COMPANY INC
C/O RODERICK YARBRO
PO BOX 385
PAULDEN AZ 86334-0385

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than 5:00 P.M. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than 5:00 P.M. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than 5:00 P.M. and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER

PARCEL NUMBER

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. (ARS 42-18052 and ARS
42-18053).

Parcel Number: 305-02-537 4 Roll Number: 0081392

TO PAY 2ND HALF PAY

2009 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Payment in U.S. FUNDS ONLY

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
305-02-537 4	5120	6.1094	3.1732		PRIMARY PROPERTY TAX	29.82
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLOGS, ETC	3,050	16.0	488	0	NET PRIMARY PROPERTY TAX	29.82
LIMITED PERSONAL PROPERTY	0	0.0	0	0	SECONDARY PROPERTY TAX	31.50
LIMITED TOTALS	3,050		488	0	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	6,200	16.0	992	0	TOTAL TAX DUE FOR 2009	61.32
FULL CASH BUILDINGS, ETC	0	0.0	0	0		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0		
FULL CASH TOTALS	6,200		992	0		

0081392

SITUS ADDRESS:
25645 N EMERY HILL DR

LEGAL DESCRIPTION:
ANTELOPE LAKES LOT 548 CONT .25AC

ACREAGE: .25

JURISDICTION

02000	Yav.Co.&AHCCCS/ALTCS
02001	School Equalization
07051	Chino Valley USD #51
08150	Yav.CommunityCollege
11204	Chino Valley F.D.
11900	Fire Dist AssistFund
14900	Yav.Co. Library Dist
15001	Yav.FloodControlDist
30001	Mountain InstitueJTE

2008 TAXES	2009 TAXES
4.38	6.28
0.00	1.61
11.77	21.40
4.29	6.85
6.81	21.23
0.23	0.73
0.33	1.01
0.55	1.71
0.00	0.50

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 28.36 61.32

305-02-537 4
0028770 02 AV 0.460 **AUTO T7 0 0756 86334-051515

PAGE 0002 OF 0003 00034123

ABRA WATER COMPANY INC
PO BOX 515
PAULDEN AZ 86334-0515

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than . To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than . To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than and no interest will be charged for current year.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. (ARS 42-18052 and ARS
42-18053).

PAY 1

TO PAY 2ND HALF

Parcel Number: 305-02-536 1 Roll Number: 0081391

2

2009 SECOND HALF PAYMENT COUPON

Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
305-02-536 1	5120	6.1094	3.1732		PRIMARY PROPERTY TAX	29.82
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	29.82
					SECONDARY PROPERTY TAX	31.50
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	61.32

ASSESSMENT	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	2008 TAXES	2009 TAXES
LIMITED LAND, BLDGS, ETC	3,050	16.0	488	0	6.1094	29.82	4.38	6.28
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	0.00	1.61
LIMITED TOTALS	3,050		488	0		29.82	11.77	21.40
FULL CASH LAND	6,200	16.0	992	0	3.1732	31.50	4.29	6.85
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00	6.81	21.23
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	0.23	0.73
FULL CASH TOTALS	6,200		992	0		31.50	0.33	1.01
							0.55	1.71
							0.00	0.50

0081391

SITUS ADDRESS:
25665 N EMERY HILL DR

LEGAL DESCRIPTION:
ANTELOPE LAKES LOT 547 CONT .22AC

JURISDICTION
02000 Yav.Co.&AHCCCS/ALTCS
02001 School Equalization
07051 Chino Valley USD #51
08150 Yav.CommunityCollege
11204 Chino Valley F.D.
11900 Fire Dist AssistFund
14900 Yav.Co. Library Dist
15001 Yav.FloodControlDist
30001 Mountain InstitueJTE

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 28.36 61.32

305-02-536 1

0028770 02 AV 0.460 **AUTO T7 0 0796 86334-051515

PAGE 0001 OF 0003 00034122

ABRA WATER COMPANY INC
PO BOX 515
PAULDEN AZ 86334-0515

PAYMENT INSTRUCTIONS

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Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER
OF YOUR OWN

FUND